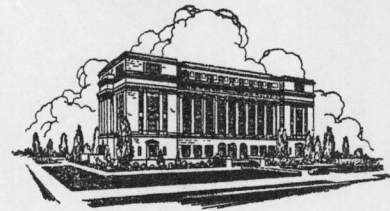




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JUNE 2022

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Stephens County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

Operating Funds	1,518,367.83	Dedicated Accounts	311,721.10
Interest & Sinking Fund	249,085.31	American Rescue Plan Fund	309,418.00
Fees Accounts	38,249.20	Total Funds	2,426,841.44

Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports and vouchers on August 8, 2022.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for June 2022, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on August 8, 2022. {LGC 114.026(c)}

David Fambro
 David Fambro, Commissioner, Pct. #1

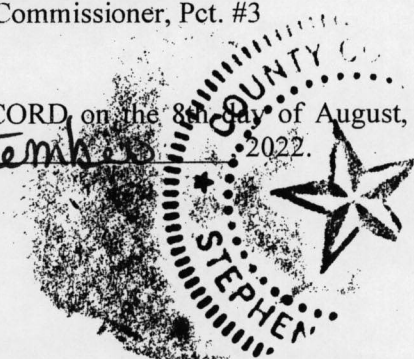
Michael Roach
 Michael Roach, County Judge

Mark McCullough
 Mark McCullough, Comm., Pct. #2

William Warren
 William Warren, Commissioner, Pct. #3

Eric O'Dell
 Eric O'Dell, Commissioner, Pct. #4

FILED FOR RECORD on the 8th day of August, 2022, and recorded on the 12 day of September, 2022.



Jackie Ensey
 Jackie Ensey, County Clerk

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
JUNE 2022**

FUND #	FUNDS	BEGINNING CASH BALANCES 6/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 6/30/2022
010	GENERAL	311,277.15	135,775.10			387,151.43	2,590.00	57,310.82
	CO. JUDGE				12,046.92			
	COURTHOUSE STAFF				55,753.76			
	CO. CLERK				8,135.81			
	VETERAN SERVICE OFFICER				999.25			
	CONTINGENCY				104,370.06			
	DIST. CLERK				7,014.74			
	JUSTICE OF THE PEACE				7,314.09			
	ELECTIONS DEPARTMENT				2,007.15			
	CO. ATTORNEY				10,885.12			
	CO. TREASURER				6,734.56			
	TAX COLLECTOR				7,066.56			
	MAINTENANCE DEPART				5,442.23			
	CONSTABLE				6,583.40			
	SHERIFF				127,405.35			
	JUVENILE PROBATION				12,059.09			
	HEALTH OFFICER				7,442.22			
	CO. AGENTS				5,891.12			
	JURY	-102,155.97	3,143.96			19,324.29		-118,336.30
	JURY GENERAL				10,875.66			
	DISTRICT JUDGE				255.06			
	COURT REPORTER				7,808.92			
	DIST. ATTORNEY				384.65			
021	ROAD & BRIDGE - PREC #1	211,475.35	13,444.01		17,376.37	17,376.37		207,542.99
022	ROAD & BRIDGE - PREC #2	244,958.00	13,444.01		15,207.34	15,207.34		243,194.67
023	ROAD & BRIDGE - PREC #3	299,488.72	13,444.09		17,657.74	17,657.74		295,275.07
024	ROAD & BRIDGE - PREC #4	242,847.01	14,632.69		19,670.34	19,670.34		237,809.36
025	ROAD & BRIDGE - CO YARD	30,841.85	1,695.25		2,353.16	2,353.16		30,183.94
030	COURT FACILITY FEE	1,824.40	280.00		0.00	0.00		2,104.40
031	LANGUAGE ACCESS	345.96	81.00		0.00	0.00		426.96
032	UNCLAIMED PROP/CPTL CR	43,850.76	0.00		0.00	0.00		43,850.76
033	CO DISPUTE RESOLUTION	1,309.80	275.00		0.00	0.00		1,584.80
034	CT INITIATED GUARDIANSHIP	520.00	120.00		0.00	0.00		640.00
034	PUBLIC PROBATE ADMIN	230.00	60.00		0.00	0.00		290.00
037	TIME ACCOUNT/JP	336.11	0.00		0.00	0.00		336.11
038	TIME ACCOUNT/DC	900.36	0.00		0.00	0.00		900.36
040	LAW LIBRARY	13,606.06	490.00		296.00	296.00		13,800.06
041	COURTHOUSE SECURITY	45,706.54	691.22		0.00	0.00		46,397.76
042	TIME PAYMENT/CO	5,171.22	0.00		0.00	0.00		5,171.22
043	COUNTY SPLTY COURT ACCT	1,959.56	101.10		0.00	0.00		2,060.66
044	CO RECORDS MGMT	237,091.27	2,888.26		0.00	0.00		239,979.53
045	CO CLERK RECORDS MGMT	134,937.09	2,359.00		0.00	0.00		137,296.09
046	DIST CLERK RECORDS MGMT	4,872.11	21.56		0.00	0.00		4,893.67
047	JP COURT TECHNOLOGY	8,746.05	88.88		0.00	0.00		8,834.93
048	COURT REPORTER SERVICE	15,028.01	361.48		0.00	0.00		15,389.49
049	CO FAMILY PROT ACCT	9,140.44	10.94		0.00	0.00		9,151.38

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
JUNE 2022**

FUND #	FUNDS	BEGINNING CASH BALANCES 6/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 6/30/2022
051	LATERAL ROAD - PREC #1	28,284.00	0.00		0.00	0.00		28,284.00
052	LATERAL ROAD - PREC #2	27,670.47	0.00		0.00	0.00		27,670.47
053	LATERAL ROAD - PREC #3	27,837.87	0.00		0.00	0.00		27,837.87
054	LATERAL ROAD - PREC #4	25,719.87	0.00		0.00	0.00		25,719.87
057	VETERANS WAR MEML FUND	-2,589.80	0.00	2,590.00	0.00	0.00		0.20
058	CO & DIST COURT TECH	26,620.93	91.70		0.00	0.00		26,712.63
059	CO COURT RCDS PRESERV	1,589.09	0.00		0.00	0.00		1,589.09
065	CONSTRUCTION FUND	18,572.97	0.00		0.00	0.00		18,572.97
081	STEPHENS CO AIRPORT	-116,225.49	4,054.32		19,424.83	19,424.83		-131,596.00
067	LAND LEASE	7,488.00	0.00		0.00	0.00		7,488.00
	TOTAL OPERATING FUNDS	1,809,275.76	207,553.57	2,590.00	498,461.50	498,461.50	2,590.00	1,518,367.83
	DEBT SERVICE							
060	INTEREST & SINKING	237,097.58	24,337.73		12,350.00	12,350.00		249,085.31
	FEDERAL GRANT FUNDS							
085	AMERICAN RESCUE PLAN AC	309,418.00	0.00		0.00	0.00		309,418.00
	TOTAL ABOVE FUNDS	2,355,791.34	231,891.30	2,590.00	510,811.50	510,811.50	2,590.00	2,076,871.14
	FEES ACCOUNTS							
	JP FEES ACCT	9,910.78	7,827.01		9,498.01	9,498.01		8,239.78
	CO CLERK FEES ACCT	13,057.00	14,757.10		13,939.85	13,939.85		13,874.25
	DIST CLERK FEES ACCT	14,414.07	11,195.27		9,474.17	9,474.17		16,135.17
	TOTAL FEES ACCOUNTS	37,381.85	33,779.38	0.00	32,912.03	32,912.03	0.00	38,249.20
	DEDICATED ACCOUNTS							
	STATE & CIVIL FEES ACCT	20,827.31	6,066.00		0.00	0.00		26,893.31
	UNCLAIMED PROPERTY/DC	281,421.79	0.00		0.00	0.00		281,421.79
	EXTRADITION FUNDS	2,974.72	0.00		0.00	0.00		2,974.72
	RESTITUTION ACCOUNT	218.06	213.22		0.00	0.00		431.28
	TOTAL DEDICATED ACCTS	305,441.88	6,279.22	0.00	0.00	0.00	0.00	311,721.10
	TOTAL ALL FUNDS	2,698,615.07	271,949.90	2,590.00	543,723.53	543,723.53	2,590.00	2,426,841.44

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 CASH/GENERAL	GEN CLEAR	57,310.82			57,310.82
2022 015 CASH/JURY	GEN CLEAR	118,336.30-			118,336.30-
2022 021 CASH/PREC #1	GEN CLEAR	207,542.99			207,542.99
2022 022 CASH/PREC #2	GEN CLEAR	243,194.67			243,194.67
2022 023 CASH/PREC #3	GEN CLEAR	295,275.07			295,275.07
2022 024 CASH/PREC #4	GEN CLEAR	237,809.36			237,809.36
2022 025 CASH/COUNTY YARD	GEN CLEAR	30,183.94			30,183.94
2022 030 COURT FACILITY FEE FUND	GEN CLEAR	2,104.40			2,104.40
2022 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	426.96			426.96
2022 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	43,850.76			43,850.76
2022 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	1,584.80			1,584.80
2022 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR	GEN CLEAR	640.00			640.00
2022 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	290.00			290.00
2022 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	336.11			336.11
2022 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	900.36			900.36
2022 040 CASH/LAW LIBRARY	GEN CLEAR	13,800.06			13,800.06
2022 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	46,397.76			46,397.76
2022 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,171.22			5,171.22
2022 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	2,060.66			2,060.66
2022 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	239,979.53			239,979.53
2022 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	137,296.09			137,296.09
2022 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,893.67			4,893.67
2022 047 CASH/JP COURT TECH	GEN CLEAR	8,834.93			8,834.93
2022 048 CASH/CT REPORTER SVC	GEN CLEAR	15,389.49			15,389.49
2022 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,151.38			9,151.38
2022 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	28,284.00			28,284.00
2022 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	27,670.47			27,670.47
2022 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	27,837.87			27,837.87

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	25,719.87			25,719.87
2022 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	.20			.20
2022 058 CASH/CO & DIST CT TECH	GEN CLEAR	26,712.63			26,712.63
2022 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,589.09			1,589.09
2022 060 CASH/INTEREST & SINKING	I&S	249,085.31	I&S-C D		249,085.31
2022 065 CONSTRUCTION FUND	I&S	18,572.97			18,572.97
2022 067 LAND LEASE FUND	GEN CLEAR	7,488.00			7,488.00
2022 081 CASH/AIRPORT	GEN CLEAR	131,596.00-			131,596.00-
2022 085 CASH/AMERICAN RESCUE PLAN ACGEN CLEAR	ACGEN CLEAR	309,418.00			309,418.00
TOTAL					2,076,871.14

STEPHENS COUNTY
TREASURER'S REPORT
JUNE 2022

INTEREST EARNED @ 1%
PER BANK STATEMENTS

GENERAL FUND	1,405.32
COUNTY CLERK FEES ACCOUNT	14.85 *
JUSTICE OF THE PEACE ACCOUNT	10.51 *
DISTRICT CLERK FEES ACCOUNT	62.16 *
INTEREST & SINKING FUND	<u>217.84</u>
TOTAL INTEREST EARNED	<u><u>1,710.68</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

JUNE 2022

INTEREST & SINKING FUND

GO REFUNDING BONDS, SERIES 2014

DESCRIPTION	CREDITOR	DATE OF REFUNDED CO'S	MATURITY DATE	BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
STEPHENS COUNTY LAW ENFORCEMENT CENTER								
GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00				
TOTAL PAYMENTS FOR 2014					0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2017					670,000.00	132,200.00	4,410,000.00	802,200.00
TOTAL PAYMENTS FOR 2018					680,000.00	118,700.00	3,730,000.00	798,700.00
TOTAL PAYMENTS FOR 2019					700,000.00	101,400.00	3,030,000.00	801,400.00
TOTAL PAYMENTS FOR 2020					725,000.00	80,025.00	2,305,000.00	805,025.00
TOTAL PAYMENTS FOR 2021					745,000.00	57,975.00	1,560,000.00	802,975.00
TOTAL PAYMENTS FOR 2022					770,000.00	35,250.00	790,000.00	805,250.00
TOTAL PAYMENTS FOR 2023								
TO DATE-PRIN & INT PD/PRIN BAL					4,990,000.00	862,524.45	790,000.00	5,852,524.45

GO REFUNDING BONDS, SERIES 2014

2022 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2022	123948	01/22/2022	02/15/2022	793,400.00	770,000.00	23,400.00	
JUNE 2022	124724	06/06/2022		500.00			500.00
JUNE 2022	124773	06/23/2022		11,850.00		11,850.00	
TOTAL PAYMENTS				805,750.00	770,000.00	35,250.00	500.00

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS**

JUNE 2022

INTEREST & SINKING FUND

STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019

DESCRIPTION	CREDITOR	DATE OF ISSUE	MATURITY DATE	AMOUNT OF NOTE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
PROJECT CONSTRUCTION FUND STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019	BB&T GOVERNMENTAL	10/22/2019	02/15/2026	500,000.00				
LESS COST OF ISSUANCE	FINANCE			-30,000.00				
CONSTRUCTION FUNDS				470,000.00				
TOTAL PAYMENTS FOR 2020					50,000.00	8,975.70	420,000.00	58,975.70
TOTAL PAYMENTS FOR 2021					50,000.00	9,987.50	370,000.00	59,987.50
TOTAL PAYMENTS FOR 2022					50,000.00	4,700.00	320,000.00	54,700.00
TOTAL PAYMENTS FOR 2023								
TOTAL PAYMENTS FOR 2024								
TOTAL PAYMENTS FOR 2025								
TOTAL PAYMENTS FOR 2026								
TO DATE-PRIN & INT PD/PRIN BAL					150,000.00	23,663.20	320,000.00	173,663.20

STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019

2022 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2022	123959	02/01/2022	02/15/2022	54,700.00	50,000.00	4,700.00	
TOTAL PAYMENTS				54,700.00	50,000.00	4,700.00	0.00

RECEIPT DATES FROM 06/01/2022 TO 06/30/2022 RECEIPT NUMBERS FROM 00000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL 2022 06 015-310-100 AD VALOREM TAXES-C 015-103-000 5/22-31 J/ADV-CURRENT 1,223.43 06/16/22 PST							
CHRISTIE LATHAM, TAX COLL 2022 06 015-310-101 AD VALOREM TAXES-D 015-103-000 5/22-31 J/ADV-DELINQUENT 87.41 06/16/22 PST							
CHRISTIE LATHAM, TAX COLL 2022 06 021-310-100 AD VALOREM TAXES-C 021-103-000 5/22-31 PCT #1/ADV-CURRE 955.81 06/16/22 PST							
CHRISTIE LATHAM, TAX COLL 2022 06 021-310-101 AD VALOREM TAXES-D 021-103-000 5/22-31 PCT #1/ADV-DELIN 68.29 06/16/22 PST							
CHRISTIE LATHAM, TAX COLL 2022 06 022-310-100 AD VALOREM TAXES-C 022-103-000 5/22-31 PCT #2/ADV-CURRE 955.81 06/16/22 PST							
CHRISTIE LATHAM, TAX COLL 2022 06 022-310-101 AD VALOREM TAXES-D 022-103-000 5/22-31 PCT #2/ADV-DELIN 68.29 06/16/22 PST							
CHRISTIE LATHAM, TAX COLL 2022 06 023-310-100 AD VALOREM TAXES-C 023-103-000 5/22-31 PCT #3/ADV-CURRE 955.81 06/16/22 PST							
CHRISTIE LATHAM, TAX COLL 2022 06 023-310-101 AD VALOREM TAXES-D 023-103-000 5/22-31 PCT #3/ADV-DELIN 68.29 06/16/22 PST							
CHRISTIE LATHAM, TAX COLL 2022 06 024-310-100 AD VALOREM TAXES-C 024-103-000 5/22-31 PCT #4/ADV-CURRE 955.81 06/16/22 PST							
CHRISTIE LATHAM, TAX COLL 2022 06 024-310-101 AD VALOREM TAXES-D 024-103-000 5/22-31 PCT #4/ADV-DELIN 68.29 06/16/22 PST							
CHRISTIE LATHAM, TAX COLL 2022 06 010-310-100 AD VALOREM TAXES-C 010-103-000 5/22-31 G/ADV-CURRENT 25,619.09 06/16/22 PST							
CHRISTIE LATHAM, TAX COLL 2022 06 010-310-101 AD VALOREM TAXES-D 010-103-000 5/22-31 G/ADV-DELINQUENT 1,824.73 06/16/22 PST							
CHRISTIE LATHAM, TAX COLL 2022 06 010-319-120 P&I - CURRENT TAXE 010-103-000 5/22-31 G/P&I-CURRENT 3,805.28 06/16/22 PST							
CHRISTIE LATHAM, TAX COLL 2022 06 010-319-121 P&I - DELINQUENT T 010-103-000 5/22-31 G/P&I-DELINQUENT 957.28 06/16/22 PST							
CHRISTIE LATHAM, TAX COLL 2022 06 060-310-100 AD VALOREM TAXES - 060-103-000 5/22-31 I&S/ADV-CURRENT 9,078.05 06/16/22 PST							
CHRISTIE LATHAM, TAX COLL 2022 06 060-310-101 AD VALOREM TAXES - 060-103-000 5/22-31 I&S/ADV-DELINQUE 415.85 06/16/22 PST							
CHRISTIE LATHAM, TAX COLL 2022 06 060-319-120 P&I - CURRENT TAXE 060-103-000 5/22-31 I&S/P&I-CURRENT 1,129.43 06/16/22 PST							
CHRISTIE LATHAM, TAX COLL 2022 06 060-319-121 P&I - DELINQUENT T 060-103-000 5/22-31 I&S/P&I-DELINQUE 172.60 06/16/22 PST							
900161 48,409.55 K							

48,409.55 020278

CHRISTIE LATHAM, TAX COLL 2022 06 015-310-100 AD VALOREM TAXES-C 015-103-000 6/1-11 J/ADV-CURRENT 1,479.54 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 015-310-101 AD VALOREM TAXES-D 015-103-000 6/1-11 J/ADV-DELINQUENT 81.69 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 021-310-100 AD VALOREM TAXES-C 021-103-000 6/1-11 PCT #1/ADV-CURRE 1,155.89 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 021-310-101 AD VALOREM TAXES-D 021-103-000 6/1-11 PCT #1/ADV-DELIN 63.82 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 022-310-100 AD VALOREM TAXES-C 022-103-000 6/1-11 PCT #2/ADV-CURRE 1,155.89 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 022-310-101 AD VALOREM TAXES-D 022-103-000 6/1-11 PCT #2/ADV-DELIN 63.82 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 023-310-100 AD VALOREM TAXES-C 023-103-000 6/1-11 PCT #3/ADV-CURRE 1,155.89 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 023-310-101 AD VALOREM TAXES-D 023-103-000 6/1-11 PCT #3/ADV-DELIN 63.82 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 024-310-100 AD VALOREM TAXES-C 024-103-000 6/1-11 PCT #4/ADV-CURRE 1,155.89 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 024-310-101 AD VALOREM TAXES-D 024-103-000 6/1-11 PCT #4/ADV-DELIN 63.82 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 010-310-100 AD VALOREM TAXES-D 010-103-000 6/1-11 G/ADV-CURRENT 30,893.46 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 010-310-101 AD VALOREM TAXES-D 010-103-000 6/1-11 G/ADV-DELINQUENT 1,705.25 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 010-319-120 P&I - CURRENT TAXE 010-103-000 6/1-11 G/P&I-CURRENT 2,836.12 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 010-319-121 P&I - DELINQUENT T 010-103-000 6/1-11 G/P&I-DELINQUENT 863.64 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 060-310-100 AD VALOREM TAXES - 060-103-000 6/1-11 I&S/ADV-CURRENT 10,978.45 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 060-310-101 AD VALOREM TAXES - 060-103-000 6/1-11 I&S/ADV-DELINQUE 389.36 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 060-319-120 P&I - CURRENT TAXE 060-103-000 6/1-11 I&S/P&I-CURRENT 841.77 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 060-319-121 P&I - DELINQUENT T 060-103-000 6/1-11 I&S/P&I-DELINQUE 169.25 06/16/22 PST
900161 55,117.37 K

55,117.37 020279

CHRISTIE LATHAM, TAX COLL 2022 06 010-340-501 TITLES FEES/TAX CO 010-103-000 MAY TITLE FEES 730.00 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 010-340-502 B&M SALES TAXES/TA 010-103-000 MAY BOAT & MOTOR TAX 2,192.20 06/16/22 PST
900157 2,922.20 K

2,922.20 020280

CHRISTIE LATHAM, TAX COLL 2022 06 021-321-210 R&B LICENSE FEES 021-103-000 5/23-29 R&B LICENSE FEES 2,084.23 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 022-321-210 R&B LICENSE FEES 022-103-000 5/23-29 R&B LICENSE FEES 2,084.23 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 023-321-210 R&B LICENSE FEES 023-103-000 5/23-29 R&B LICENSE FEES 2,084.22 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 024-321-210 R&B LICENSE FEES 024-103-000 5/23-29 R&B LICENSE FEES 2,084.22 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 021-321-200 MOTOR VEH LICENSE 021-103-000 5/23-29 MOTOR VEHICLE LI 562.70 06/16/22 PST
CHRISTIE LATHAM, TAX COLL 2022 06 022-321-200 MOTOR VEH LICENSE 022-103-000 5/23-29 MOTOR VEHICLE LI 562.70 06/16/22 PST

RECEIPT DATES FROM 06/01/2022 TO 06/30/2022 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2022	06	023-321-200	MOTOR VEH LICENSE	023-103-000	5/23-29	562.70	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	024-321-200	MOTOR VEH LICENSE	024-103-000	5/23-29	562.70	06/16/22 PST
900158							10,587.70 K	

							10,587.70	020281
CHRISTIE LATHAM, TAX COLL	2022	06	021-321-210	R&B LICENSE FEES	021-103-000	5/30-6/7	1,931.64	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	022-321-210	R&B LICENSE FEES	022-103-000	5/30-6/7	1,931.64	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	023-321-210	R&B LICENSE FEES	023-103-000	5/30-6/7	1,931.64	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	024-321-210	R&B LICENSE FEES	024-103-000	5/30-6/7	1,931.64	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	021-321-200	MOTOR VEH LICENSE	021-103-000	5/30-6/7	657.24	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	022-321-200	MOTOR VEH LICENSE	022-103-000	5/30-6/7	657.24	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	023-321-200	MOTOR VEH LICENSE	023-103-000	5/30-6/7	657.23	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	024-321-200	MOTOR VEH LICENSE	024-103-000	5/30-6/7	657.24	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	021-321-300	IRP FEES	021-103-000	5/30-6/7	65.42	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	022-321-300	IRP FEES	022-103-000	5/30-6/7	65.42	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	023-321-300	IRP FEES	023-103-000	5/30-6/7	65.42	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	024-321-300	IRP FEES	024-103-000	5/30-6/7	65.43	06/16/22 PST
900158							10,617.20 K	

							10,617.20	020282
CHRISTIE LATHAM, TAX COLL	2022	06	021-321-210	R&B LICENSE FEES	021-103-000	6/6-12	2,050.40	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	022-321-210	R&B LICENSE FEES	022-103-000	6/6-12	2,050.40	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	023-321-210	R&B LICENSE FEES	023-103-000	6/6-12	2,050.55	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	024-321-210	R&B LICENSE FEES	024-103-000	6/6-12	2,763.49	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	010-340-500	AUTO SALES FEES/TA	010-103-000	6/6-12	771.55	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/6-12	771.57	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/6-12	771.61	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/6-12	771.57	06/16/22 PST
900158							12,001.14 K	

							12,001.14	020283
CHRISTIE LATHAM, TAX COLL	2022	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/23-27	14.52	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/23-27	14.52	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/23-27	14.52	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/23-27	14.54	06/16/22 PST
900160							58.10 K	

							58.10	020284
CHRISTIE LATHAM, TAX COLL	2022	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/30-6/2	9.12	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/30-6/2	9.13	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/30-6/2	9.13	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/30-6/2	9.12	06/16/22 PST
900160							36.50 K	

							36.50	020285
CHRISTIE LATHAM, TAX COLL	2022	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/6-6/10	29.97	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/6-6/10	29.98	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/6-6/10	29.97	06/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/6-6/10	29.98	06/16/22 PST
900160							119.90 K	

							119.90	020286
KEVIN ROACH, SHERIFF	2022	06	010-340-200	FEES/SHERIFF	010-103-000	ROBERTA S CHURCH	80.00	06/16/22 PST

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KEVIN ROACH, SHERIFF	2022 06	010-340-200	FEES/SHERIFF	010-103-000	MIDLAND COUNTY	CK	80.00	06/16/22 PST
KEVIN ROACH, SHERIFF	2022 06	010-340-200	FEES/SHERIFF	010-103-000	TEXAS COMPTROLLER	CK	264.00	06/16/22 PST
900287							424.00	020287
STEPHENS COUNTY SHERIFF'S	2022 06	010-333-400	INMATE HEALTH CARE	010-103-000	APRIL MEDICAL COLL	CK	317.26	06/16/22 PST
900192							317.26	020288
EAST TEXAS ORAL AND MAXIL	2022 06	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	CK	970.00	06/16/22 PST
900305							970.00	020289
NATIONAL FAMILY CARE LIFE	2022 06	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND/M GRIFFITH	CK	33.12	06/16/22 PST
900046							33.12	020290
WRITTEN DEPOSITION SERVIC	2022 06	010-365-100	MISCELLANEOUS REVE	010-103-000	DEPOSITION/CONSTABLE	CK	80.00	06/16/22 PST
WRITTEN DEPOSITION SERVIC	2022 06	010-365-100	MISCELLANEOUS REVE	010-103-000	DEPOSITION/CONSTABLE	CK	80.00	06/16/22 PST
WRITTEN DEPOSITION SERVIC	2022 06	010-365-100	MISCELLANEOUS REVE	010-103-000	DEPOSITION/CONSTABLE	CK	80.00	06/16/22 PST
WRITTEN DEPOSITION SERVIC	2022 06	010-365-100	MISCELLANEOUS REVE	010-103-000	DEPOSITION/JP	CK	40.00	06/16/22 PST
WRITTEN DEPOSITION SERVIC	2022 06	010-365-100	MISCELLANEOUS REVE	010-103-000	DEPOSITION/SO	CK	40.00	06/16/22 PST
900347							400.00	020291
KEVIN ROACH, SHERIFF	2022 06	010-365-100	MISCELLANEOUS REVE	010-103-000	MISC WALMART REFUND	MO	9.60	06/16/22 PST
900287							9.60	020292
THROCKMORTON CO TREASURER	2022 06	010-333-402	INMATE HOUSING REI	010-103-000	MAY INMATE HOUSING	CK	1,240.00	06/28/22 PST
900222							1,240.00	020293
RIDGE OIL CO., INC.	2022 06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	5,802.90	06/28/22 PST
900058							5,802.90	020294
PHILLIPS 66 COMPANY	2022 06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	853.95	06/28/22 PST
900084							853.95	020295
ENERGY TRANSFER CRUDE MAR	2022 06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	522.40	06/28/22 PST
900309							522.40	020296
TEXAS ASSOCIATION OF COUN	2022 06	010-365-100	MISCELLANEOUS REVE	010-103-000	CLAIM/CHEV SILVERADO	CK	5,501.45	06/28/22 PST
TEXAS ASSOCIATION OF COUN	2022 06	010-365-100	MISCELLANEOUS REVE	010-103-000	CLAIM/CHEV SILVERADO	CK	4,778.40	06/28/22 PST
TEXAS ASSOCIATION OF COUN	2022 06	010-365-100	MISCELLANEOUS REVE	010-103-000	CLAIM/CHEV SILVERADO	CK	8,299.64	06/28/22 PST
900037							18,579.49	020297
CHRISTIE LATHAM, TAX COLL	2022 06	015-310-100	AD VALOREM TAXES-C	015-103-000	6/12-20 J/ADV-CURRENT		102.60	06/28/22 PST

RECEIPT DATES FROM 06/01/2022 TO 06/30/2022 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2022 06	015-310-101	AD VALOREM TAXES-D	015-103-000	6/12-20 J/ADV-DELINQUENT	11.57	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	021-310-100	AD VALOREM TAXES-C	021-103-000	6/12-20 PCT #1/ADV-CURRE	80.16	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	021-310-101	AD VALOREM TAXES-D	021-103-000	6/12-20 PCT #1/ADV-DELIN	9.04	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	022-310-100	AD VALOREM TAXES-C	022-103-000	6/12-20 PCT #2/ADV-CURRE	80.16	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	022-310-101	AD VALOREM TAXES-D	022-103-000	6/12-20 PCT #2/ADV-DELIN	9.04	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	023-310-100	AD VALOREM TAXES-C	023-103-000	6/12-20 PCT #3/ADV-CURRE	80.16	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	023-310-101	AD VALOREM TAXES-D	023-103-000	6/12-20 PCT #3/ADV-DELIN	9.04	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	024-310-100	AD VALOREM TAXES-C	024-103-000	6/12-20 PCT #4/ADV-CURRE	80.16	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	024-310-101	AD VALOREM TAXES-D	024-103-000	6/12-20 PCT #4/ADV-DELIN	9.04	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	010-310-100	AD VALOREM TAXES-C	010-103-000	6/12-20 G/ADV-CURRENT	2,141.97	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	010-310-101	AD VALOREM TAXES-D	010-103-000	6/12-20 G/ADV-DELINQUENT	241.44	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	010-319-120	P&I - CURRENT TAXE	010-103-000	6/12-20 G/P&I-CURRENT	372.15	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	010-319-121	P&I - DELINQUENT T	010-103-000	6/12-20 G/P&I-DELINQUENT	174.43	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	060-310-100	AD VALOREM TAXES -	060-103-000	6/12-20 I&S/ADV-CURRENT	761.37	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	060-310-101	AD VALOREM TAXES -	060-103-000	6/12-20 I&S/ADV-DELINQUE	47.62	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	060-319-120	P&I - CURRENT TAXE	060-103-000	6/12-20 I&S/P&I-CURRENT	110.46	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	060-319-121	P&I - DELINQUENT T	060-103-000	6/12-20 I&S/P&I-DELINQUE	25.68	06/28/22 PST
900161						4,346.09 K	

						4,346.09	020298
CHRISTIE LATHAM, TAX COLL	2022 06	021-321-210	R&B LICENSE FEES	021-103-000	6/13-19 R&B LICENSE FEES	1,385.60	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	022-321-210	R&B LICENSE FEES	022-103-000	6/13-19 R&B LICENSE FEES	1,385.60	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	023-321-210	R&B LICENSE FEES	023-103-000	6/13-19 R&B LICENSE FEES	1,385.59	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	024-321-210	R&B LICENSE FEES	024-103-000	6/13-19 R&B LICENSE FEES	1,147.91	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/13-19 MOTOR VEHICLE LI	178.67	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/13-19 MOTOR VEHICLE LI	178.62	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/13-19 MOTOR VEHICLE LI	178.63	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/13-19 MOTOR VEHICLE LI	1,663.48	06/28/22 PST
900158						7,504.10 K	

						7,504.10	020299
CHRISTIE LATHAM, TAX COLL	2022 06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/13-17 B&M/PCT #1	18.75	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/13-17 B&M/PCT #2	18.75	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/13-17 B&M/PCT #3	18.75	06/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/13-17 B&M/PCT #4	18.75	06/28/22 PST
900160						75.00 K	

						75.00	020300
CHRISTIE LATHAM, TAX COLL	2022 06	021-321-210	R&B LICENSE FEES	021-103-000	6/13-19 R&B LICENSE FEES	1,385.60	06/28/22 VOD
CHRISTIE LATHAM, TAX COLL	2022 06	022-321-210	R&B LICENSE FEES	022-103-000	6/13-19 R&B LICENSE FEES	1,385.60	06/28/22 VOD
CHRISTIE LATHAM, TAX COLL	2022 06	023-321-210	R&B LICENSE FEES	023-103-000	6/13-19 R&B LICENSE FEES	1,385.59	06/28/22 VOD
CHRISTIE LATHAM, TAX COLL	2022 06	024-321-210	R&B LICENSE FEES	024-103-000	6/13-19 R&B LICENSE FEES	1,147.91	06/28/22 VOD
CHRISTIE LATHAM, TAX COLL	2022 06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/13-19 MOTOR VEHICLE LI	178.67	06/28/22 VOD
CHRISTIE LATHAM, TAX COLL	2022 06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/13-19 MOTOR VEHICLE LI	178.62	06/28/22 VOD
CHRISTIE LATHAM, TAX COLL	2022 06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/13-19 MOTOR VEHICLE LI	178.63	06/28/22 VOD
CHRISTIE LATHAM, TAX COLL	2022 06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/13-19 MOTOR VEHICLE LI	1,663.48	06/28/22 VOD
900158						7,504.10 K	

						7,504.10	020301
CHRISTIE COAPLAND, DIST C	2022 06	010-340-700	FEES/DISTRICT CLER	010-103-000	5/22 FEES/DIST CLERK	2,985.13	06/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 06	010-340-704	ATTORNEY FEES (DC)	010-103-000	5/22 ATTORNEY FEES	84.08	06/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 06	040-340-700	FEES/DISTRICT CLER	040-103-000	5/22 LL	280.00	06/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 06	041-340-700	SECURITY FEES/DIST	041-103-000	5/22 CTHS SEC FEES	236.23	06/28/22 PST

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2022 06	044-340-700	FEES/DISTRICT CLER	044-103-000	5/22 CRM	454.26	06/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 06	046-340-700	FEES/DISTRICT CLER	046-103-000	5/22 DCRM	21.56	06/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 06	048-340-700	COURT REP FEES/DIS	048-103-000	5/22 CT REPORTER	211.48	06/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 06	049-340-700	FEES/DISTRICT CLER	049-103-000	5/22 CO FAMILY PROTEC	10.94	06/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 06	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	5/22 C&DCT/ARCHIVE FE	40.00	06/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 06	058-340-702	TECH FEES/DC/CRIM	058-103-000	5/22 C&DCT/TECH/CRIM	21.70	06/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 06	058-340-704	TECH FEES/DC/CIVIL	058-103-000	5/22 C&DCT/TECH/CIVIL	30.00	06/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 06	010-360-104	INTEREST/DIST CLER	010-103-000	5/22 INTEREST/DC CHEC	62.16	06/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 06	025-340-700	FEES/DISTRICT CLER	025-103-000	5/22 YD FEES/DISTRICT	617.53	06/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 06	015-340-600	JURY FEE/CIVIL	015-103-000	5/22 JURY FEE/CIVIL	95.93	06/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 06	043-340-700	FEES/ DISTRICT CLE	043-103-000	5/22 CO SPECIALTY CT	101.10	06/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 06	030-340-700	CT FACILITY FEES/D	030-103-000	5/22 CT FACILITY FEES	160.00	06/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 06	031-340-700	LANGUAGE ACCESS FE	031-103-000	5/22 LANGUAGE ACCESS	24.00	06/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 06	033-340-700	CO DISPUTE RES FEE	033-103-000	5/22 CO DISPUTE RES F	120.00	06/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 06	010-340-202	FEES/SHERIFF (DC)	010-103-000	5/22 FEES/SHERIFF (DC)	892.23	06/28/22 PST
900013		6,448.33 K				6,448.33	020302
JACKIE ENSEY, CO CLERK	2022 06	010-340-400	FEES/COUNTY CLERK	010-103-000	5/22 G/FEES,CO CLERK	6,515.00	06/28/22 PST
JACKIE ENSEY, CO CLERK	2022 06	010-340-401	PROBATE FEES/COUNT	010-103-000	5/22 PROBATE FEES/CO	275.00	06/28/22 PST
JACKIE ENSEY, CO CLERK	2022 06	040-340-400	FEES/COUNTY CLERK	040-103-000	5/22 LL/FEES/CO CLERK	210.00	06/28/22 PST
JACKIE ENSEY, CO CLERK	2022 06	030-340-400	CT FACILITY FEES/C	030-103-000	5/22 CT FACILITY FEES	120.00	06/28/22 PST
JACKIE ENSEY, CO CLERK	2022 06	048-340-400	COURT REP FEES/CO	048-103-000	5/22 CT REPORTER FEES	150.00	06/28/22 PST
JACKIE ENSEY, CO CLERK	2022 06	031-340-400	LANGUAGE ACCESS FE	031-103-000	5/22 LANGUAGE ACCESS	18.00	06/28/22 PST
JACKIE ENSEY, CO CLERK	2022 06	015-340-400	JURY FEES/CO CLERK	015-103-000	5/22 JURY FEES	60.00	06/28/22 PST
JACKIE ENSEY, CO CLERK	2022 06	033-340-400	CO DISPUTE RES FEE	033-103-000	5/22 DISPUTE RESOLUTI	90.00	06/28/22 PST
JACKIE ENSEY, CO CLERK	2022 06	034-340-400	CT INITIATED GUARD	034-103-000	5/22 CT INIT GUARDIAN	120.00	06/28/22 PST
JACKIE ENSEY, CO CLERK	2022 06	045-340-400	FEES/COUNTY CLERK	045-103-000	5/22 CCRMP	2,359.00	06/28/22 PST
JACKIE ENSEY, CO CLERK	2022 06	035-340-400	PUBLIC PRO ADMIN F	035-103-000	5/22 PUBLIC PROBATE A	60.00	06/28/22 PST
JACKIE ENSEY, CO CLERK	2022 06	044-340-400	FEES/COUNTY CLERK	044-103-000	5/22 CO RECORDS MANAG	2,434.00	06/28/22 PST
JACKIE ENSEY, CO CLERK	2022 06	041-340-400	SECURITY FEES/CO C	041-103-000	5/22 COURTHOUSE SECUR	350.00	06/28/22 PST
JACKIE ENSEY, CO CLERK	2022 06	010-340-100	EDUCATIONAL FEES/J	010-103-000	5/22 JUDICIAL EDUCATI	30.00	06/28/22 PST
900015		12,791.00 K				12,791.00	020303
STEVE SPOON, JP	2022 06	025-340-800	FEES/JP	025-103-000	5/22 YD/FEES/JP	1,077.72	06/28/22 PST
STEVE SPOON, JP	2022 06	010-340-800	FEES/JUSTICE OF TH	010-103-000	5/22 G/FEES/JP	3,452.82	06/28/22 PST
STEVE SPOON, JP	2022 06	010-342-000	FEES/CONSTABLE	010-103-000	5/22 FEES/CONSTABLE	560.00	06/28/22 PST
STEVE SPOON, JP	2022 06	047-340-801	JP TECHNOLOGY FEE	047-103-000	5/22 JP TECHNOLOGY FE	88.88	06/28/22 PST
STEVE SPOON, JP	2022 06	041-340-801	SECURITY FEES/JP	041-103-000	5/22 COURTHOUSE SECUR	104.99	06/28/22 PST
STEVE SPOON, JP	2022 06	015-340-600	JURY FEE/CIVIL	015-103-000	5/22 JURY FEES	1.79	06/28/22 PST
STEVE SPOON, JP	2022 06	033-340-800	CO DISPUTE RES FE	033-103-000	5/22 CO DISPUTE RESOL	65.00	06/28/22 PST
STEVE SPOON, JP	2022 06	031-340-800	LANGUAGE ACCESS FE	031-103-000	5/22 LANGUAGE ACCESS	39.00	06/28/22 PST
900255		5,390.20 K				5,390.20	020304
CHRISTIE LATHAM, TAX COLL	2022 06	021-321-210	R&B LICENSE FEES	021-103-000	6/20-26 R&B LICENSE FEES	935.91	06/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	022-321-210	R&B LICENSE FEES	022-103-000	6/20-26 R&B LICENSE FEES	935.90	06/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	023-321-210	R&B LICENSE FEES	023-103-000	6/20-26 R&B LICENSE FEES	935.90	06/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	024-321-210	R&B LICENSE FEES	024-103-000	6/20-26 R&B LICENSE FEES	935.91	06/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/20-26 MOTOR VEHICLE LI	401.71	06/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/20-26 MOTOR VEHICLE LI	401.71	06/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/20-26 MOTOR VEHICLE LI	401.71	06/30/22 PST

RECEIPT DATES FROM 06/01/2022 TO 06/30/2022 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL 900158 5,350.47 K	2022 06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/20-26 MOTOR VEHICLE LI	401.72	06/30/22 PST

						5,350.47	020305
CHRISTIE LATHAM, TAX COLL	2022 06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/20-24 B&M/PCT #1	13.55	06/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/20-24 B&M/PCT #2	13.55	06/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/20-24 B&M/PCT #3	13.55	06/30/22 PST
CHRISTIE LATHAM, TAX COLL 900160 54.20 K	2022 06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/20-24 B&M/PCT #4	13.55	06/30/22 PST

						54.20	020306
THROCKMORTON CO TREASURER 900222 1,400.00 K	2022 06	010-333-402	INMATE HOUSING REI	010-103-000	APRIL INMATE HOUSING CK	1,400.00	06/30/22 PST

						1,400.00	020307
THROCKMORTON CO TREASURER 900222 107.52 K	2022 06	010-333-400	INMATE HEALTH CARE	010-103-000	MAY INMATE HEALTH CARE CK	107.52	06/30/22 PST

						107.52	020308
TEXAS ASSOCIATION OF COUN 900037 13,134.75 K	2022 06	010-365-100	MISCELLANEOUS REVE	010-103-000	CLAIM/CHEV TAHOE CK	11,027.95	06/30/22 PST

						2,106.80	06/30/22 PST

						13,134.75	020309
TEXAS COMPTROLLER OF PUBL 900011 55.00 D	2022 06	010-340-503	BEER REPORT FEES/T	010-103-000	5% REV REFUND 5/22 DD	55.00	06/14/22 PST

						55.00	020310
TEXAS CENTER FOR THE JUDI 900047 969.30 D	2022 06	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX DD	969.30	06/17/22 PST

						969.30	020311
CROWN CORRECTIONAL TELEPH 900175 510.12 D	2022 06	010-320-500	JAIL TELEPHONE COM	010-103-000	5/22 COMMISSIONS DD	510.12	06/17/22 PST

						510.12	020312
ALLSTAR AR HORIZON 900286 3,084.32 D	2022 06	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEPOSITS DD	3,084.32	06/15/22 PST

						3,084.32	020313
FIRST NATIONAL BANK/INT	2022 06	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,405.32	06/30/22 PST
FIRST NATIONAL BANK/INT	2022 06	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	14.85	06/30/22 PST
FIRST NATIONAL BANK/INT	2022 06	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	10.51	06/30/22 PST
FIRST NATIONAL BANK/INT 900007 1,648.52 D	2022 06	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	217.84	06/30/22 PST

						1,648.52	020314

						214,139.05	

						9.60	

						6,267.26	

						231,891.30	

						7,504.10	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124639	06/01/2022	AT&T	165.80	CHK	
GEN CLEAR	124640	06/01/2022	AT&T	115.45	CHK	
GEN CLEAR	124641	06/01/2022	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	124642	06/01/2022	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	124643	06/01/2022	AT&T	70.32	CHK	
GEN CLEAR	124644	06/01/2022	CAPITAL ONE (1)	121.02	CHK	
GEN CLEAR	124645	06/01/2022	CAPITAL ONE (2)	139.00	CHK	
GEN CLEAR	124646	06/01/2022	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	124647	06/01/2022	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	124648	06/01/2022	STEPHENS CO. APPRAISAL DISTRIC	12,488.83	CHK	
GEN CLEAR	124649	06/01/2022	STEPHENS MEMORIAL HOSPITAL DIS	7,638.89	CHK	
GEN CLEAR	124650	06/01/2022	SUDDEN LINK	123.62	CHK	
GEN CLEAR	124651	06/01/2022	TXU ENERGY	3,636.31	CHK	
GEN CLEAR	124652	06/01/2022	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	124653	06/07/2022	FIRST NATIONAL BANK	801.47	CHK	
GEN CLEAR	124654	06/07/2022	FIRST NATIONAL BANK	1,459.52	CHK	
GEN CLEAR	124655	06/07/2022	FIRST NATIONAL BANK	341.34	CHK	
GEN CLEAR	124656	06/09/2022	ADELFA DIAZ	421.14	CHK	
GEN CLEAR	124657	06/09/2022	FIRST NATIONAL BANK	2,306.74	CHK	
GEN CLEAR	124658	06/09/2022	FIRST NATIONAL BANK	3,736.74	CHK	
GEN CLEAR	124659	06/09/2022	FIRST NATIONAL BANK	873.98	CHK	
GEN CLEAR	124660	06/09/2022	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	124661	06/13/2022	ABC PRINTING SERVICE	142.82	CHK	
GEN CLEAR	124662	06/13/2022	ALLSTAR FUEL	5,894.73	CHK	
GEN CLEAR	124663	06/13/2022	AQUAONE INC.	201.95	CHK	
GEN CLEAR	124664	06/13/2022	BATES PSYCHOLOGICAL SERVICES,	800.00	CHK	
GEN CLEAR	124665	06/13/2022	BAXLEY AUTO LUBE & TIRE CENTER	242.93	CHK	
GEN CLEAR	124666	06/13/2022	BAYER CHEVROLET BUICK CADILLAC	770.71	CHK	
GEN CLEAR	124667	06/13/2022	BEN E. KEITH FOODS - DFW	3,834.42	CHK	
GEN CLEAR	124668	06/13/2022	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	124669	06/13/2022	BIZ PROTEC	2,433.00	CHK	
GEN CLEAR	124670	06/13/2022	BRECK AIRWAYS, INC	10,000.00	CHK	
GEN CLEAR	124671	06/13/2022	BRECKENRIDGE AUTO PARTS LLC	1,655.14	CHK	
GEN CLEAR	124672	06/13/2022	CERTIFIED AUTO GLASS	520.00	CHK	
GEN CLEAR	124673	06/13/2022	CHASE	5,897.31	CHK	
GEN CLEAR	124674	06/13/2022	CHRISTIE COAPLAND, DISTRICT CL	10,380.00	CHK	
GEN CLEAR	124675	06/13/2022	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	124676	06/13/2022	CITY OF BRECKENRIDGE	636.43	CHK	
GEN CLEAR	124677	06/13/2022	CLAY'S TIRE SERVICE	826.78	CHK	
GEN CLEAR	124678	06/13/2022	COPE'S AUTO REPAIR	462.62	CHK	
GEN CLEAR	124679	06/13/2022	CRIME VICTIMS COMPENSATION FUN	40.00	CHK	
GEN CLEAR	124680	06/13/2022	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	124681	06/13/2022	DIR/DEPARTMENT OF INFORMATION	17.77	CHK	
GEN CLEAR	124682	06/13/2022	DISTRICT 3 TEAFCS, WILBARGER C	225.00	CHK	
GEN CLEAR	124683	06/13/2022	EMPIRE PAPER COMPANY	135.35	CHK	
GEN CLEAR	124684	06/13/2022	FLOWERS BAKING CO OF DENTON	112.00	CHK	
GEN CLEAR	124685	06/13/2022	GEBO'S BRECKENRIDGE	99.96	CHK	
GEN CLEAR	124686	06/13/2022	GOVERNMENT FORMS AND SUPPLIES	400.07	CHK	
GEN CLEAR	124687	06/13/2022	GRAHAM Y FUELS	124.63	CHK	
GEN CLEAR	124688	06/13/2022	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	124689	06/13/2022	H & H GARDEN CENTER	179.94	CHK	
GEN CLEAR	124690	06/13/2022	HIGGINBOTHAM BROS & CO	950.14	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124691	06/13/2022	HILLIARD OFFICE SOLUTIONS	562.15	CHK	
GEN CLEAR	124692	06/13/2022	KIMBERLY P. REEVES, CSR, RPR	7,151.00	CHK	
GEN CLEAR	124693	06/13/2022	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	124694	06/13/2022	LAW OFFICE OF JORDYN A BEREND	5,069.82	CHK	
GEN CLEAR	124695	06/13/2022	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	124696	06/13/2022	LEXISNEXIS	395.00	CHK	
GEN CLEAR	124697	06/13/2022	LONGHORN, INC.	335.58	CHK	
GEN CLEAR	124698	06/13/2022	M-PAK	497.26	CHK	
GEN CLEAR	124699	06/13/2022	MAYFIELD PAPER COMPANY	771.65	CHK	
GEN CLEAR	124700	06/13/2022	MELTON-KITCHENS FUNERAL HOME,	720.30	CHK	
GEN CLEAR	124701	06/13/2022	MOREHART MORTUARY INC	2,986.50	CHK	
GEN CLEAR	124702	06/13/2022	MOSS DIESEL SERVICE, LLC	4,107.40	CHK	
GEN CLEAR	124703	06/13/2022	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	124704	06/13/2022	NORTH FORK EDUCATIONAL CENTER	5,930.70	CHK	
GEN CLEAR	124705	06/13/2022	O'REILLY AUTOMOTIVE ENTERPRISE	4.99	CHK	
GEN CLEAR	124706	06/13/2022	PATE'S HARDWARE INC	57.53	CHK	
GEN CLEAR	124707	06/13/2022	PF&E OIL COMPANY	194.45	CHK	
GEN CLEAR	124708	06/13/2022	PITNEY BOWES GLOBAL	675.03	CHK	
GEN CLEAR	124709	06/13/2022	PRO-VISION SOLUTIONS	801.84	CHK	
GEN CLEAR	124710	06/13/2022	QUADIANT FINANCE USA, INC	0.53	CHK	
GEN CLEAR	124711	06/13/2022	QUILL CORPORATION	446.31	CHK	
GEN CLEAR	124712	06/13/2022	R.E. DYE MANUFACTURING CORP.	294.02	CHK	
GEN CLEAR	124713	06/13/2022	REAGLE AIR LLC	156.00	CHK	
GEN CLEAR	124714	06/13/2022	REPUBLIC SERVICES, INC	810.77	CHK	
GEN CLEAR	124715	06/13/2022	ROBERTS TRUCK CENTER	433.97	CHK	
GEN CLEAR	124716	06/13/2022	SHREDDING SERVICES OF TEXAS, I	45.00	CHK	
GEN CLEAR	124717	06/13/2022	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	124718	06/13/2022	STEPHENS REGIONAL SUD	210.09	CHK	
GEN CLEAR	124719	06/13/2022	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	124720	06/13/2022	SUMER RUSSELL	113.60	CHK	
GEN CLEAR	124721	06/13/2022	TEXAS ASSOCIATION OF COUNTIES	37,245.00	CHK	
GEN CLEAR	124722	06/13/2022	TEXAS GAS SERVICE	1,006.73	CHK	
GEN CLEAR	124723	06/13/2022	TRANS UNION RISK & ALTERNATIVE	228.40	CHK	
GEN CLEAR	124724	06/13/2022	US BANK	500.00	CHK	
GEN CLEAR	124725	06/13/2022	VERIZON WIRELESS	342.01	CHK	
GEN CLEAR	124726	06/13/2022	WESTERN MARKETING, INC	338.67	CHK	
GEN CLEAR	124727	06/13/2022	WEX BANK	3,627.89	CHK	
GEN CLEAR	124728	06/13/2022	WHITMIRE'S TIRE	137.57	CHK	
GEN CLEAR	124729	06/13/2022	XEROX CORPORATION	274.19	CHK	
GEN CLEAR	124730	06/21/2022	FIRST NATIONAL BANK	5,048.97	CHK	
GEN CLEAR	124731	06/21/2022	FIRST NATIONAL BANK	6,912.36	CHK	
GEN CLEAR	124732	06/21/2022	FIRST NATIONAL BANK	1,616.62	CHK	
GEN CLEAR	124733	06/24/2022	FIRST NATIONAL BANK	2,046.22	CHK	
GEN CLEAR	124734	06/24/2022	FIRST NATIONAL BANK	3,386.64	CHK	
GEN CLEAR	124735	06/24/2022	FIRST NATIONAL BANK	792.08	CHK	
GEN CLEAR	124736	06/24/2022	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	124737	06/27/2022	ABC PRINTING SERVICE	71.73	CHK	
GEN CLEAR	124738	06/27/2022	ABILENE PROFESSIONAL CENTER	450.00	CHK	
GEN CLEAR	124739	06/27/2022	AIRNAV LLC	100.00	CHK	
GEN CLEAR	124740	06/27/2022	AT&T	533.45	CHK	
GEN CLEAR	124741	06/27/2022	AT&T	125.49	CHK	
GEN CLEAR	124742	06/27/2022	BAYER CHEVROLET BUICK CADILLAC	7.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124743	06/27/2022	BEN E. KEITH FOODS - DFW	2,025.56	CHK	
GEN CLEAR	124744	06/27/2022	BRECK WELDING & SUPPLY, INC	276.46	CHK	
GEN CLEAR	124745	06/27/2022	CHRISTIE LATHAM	51.96	CHK	
GEN CLEAR	124746	06/27/2022	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	124747	06/27/2022	CITY OF BRECKENRIDGE	2,229.93	CHK	
GEN CLEAR	124748	06/27/2022	CLAY'S TIRE SERVICE	573.00	CHK	
GEN CLEAR	124749	06/27/2022	COUNTY OF DALLAS/TREASURER	2,150.00	CHK	
GEN CLEAR	124750	06/27/2022	DE LAGE LANDEN FINANCIAL SERVI	933.55	CHK	
GEN CLEAR	124751	06/27/2022	DEPT OF STATE HEALTH SERVICES	71.37	CHK	
GEN CLEAR	124752	06/27/2022	DIR/DEPARTMENT OF INFORMATION	18.62	CHK	
GEN CLEAR	124753	06/27/2022	ELECTION SYSTEMS & SOFTWARE, I	2,007.15	CHK	
GEN CLEAR	124754	06/27/2022	FLOWERS BAKING CO OF DENTON	56.00	CHK	
GEN CLEAR	124755	06/27/2022	HOWARD COUNTY	1,170.00	CHK	
GEN CLEAR	124756	06/27/2022	IDOCKET.COM	3,500.00	CHK	
GEN CLEAR	124757	06/27/2022	JACKIE ENSEY	1,204.73	CHK	
GEN CLEAR	124758	06/27/2022	JESSICA SHORTEZ	635.35	CHK	
GEN CLEAR	124759	06/27/2022	JOSHUA PATTERSON	150.00	CHK	
GEN CLEAR	124760	06/27/2022	K & S AIR CONDITIONING	358.00	CHK	
GEN CLEAR	124761	06/27/2022	KAYLOR MOBILE SERVICE	4,100.00	CHK	
GEN CLEAR	124762	06/27/2022	LAW OFFICE OF JORDYN A BEREND	8,248.99	CHK	
GEN CLEAR	124763	06/27/2022	MAYFIELD PAPER COMPANY	306.78	CHK	
GEN CLEAR	124764	06/27/2022	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	124765	06/27/2022	NORTH FORK EDUCATIONAL CENTER	6,128.39	CHK	
GEN CLEAR	124766	06/27/2022	ODP BUSINESS SOLUTIONS	61.86	CHK	
GEN CLEAR	124767	06/27/2022	ROBERTS TRUCK CENTER	128.11	CHK	
GEN CLEAR	124768	06/27/2022	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	124769	06/27/2022	STENOGRAPH	450.00	CHK	
GEN CLEAR	124770	06/27/2022	STEPHENS CO. 4-H CLUB	509.24	CHK	
GEN CLEAR	124771	06/27/2022	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	124772	06/27/2022	THE SHIRT SHOP	137.00	CHK	
GEN CLEAR	124773	06/27/2022	US BANK	11,850.00	CHK	
GEN CLEAR	124774	06/27/2022	VULCAN MATERIALS, LP	116.09	CHK	
GEN CLEAR	124775	06/27/2022	YANDELL FIRM, INC	1,047.46	CHK	
GEN CLEAR	124776	06/29/2022	AFLAC	603.22	CHK	
GEN CLEAR	124777	06/29/2022	AMERITAS LIFE INSURANCE CORP	380.32	CHK	
GEN CLEAR	124778	06/29/2022	GLOBE LIFE/LIBERTY NATIONAL DI	503.55	CHK	
GEN CLEAR	124779	06/29/2022	NATIONAL FAMILY CARE LIFE INSU	956.77	CHK	
GEN CLEAR	124780	06/29/2022	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	124781	06/29/2022	STEPHENS COUNTY TAX COLLECTOR	530.00	CHK	
GEN CLEAR	124782	06/29/2022	TCDRS	35,075.00	CHK	
GEN CLEAR	124783	06/29/2022	TEXAS ASSN OF COUNTIES HEBP	54,303.82	CHK	
GEN CLEAR	124784	06/29/2022	WASHINGTON NATIONAL INS CO	94.70	CHK	
* GEN CLEAR	124805	06/30/2022	FIRST NATIONAL BANK	5,048.97	CHK	
GEN CLEAR	124806	06/30/2022	FIRST NATIONAL BANK	6,852.84	CHK	
GEN CLEAR	124807	06/30/2022	FIRST NATIONAL BANK	1,602.70	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
149 TOTAL CHECKS	371,410.07
0 TOTAL ELECTONIC PAYMENTS	0.00
123 TOTAL PAYROLL CHECKS	136,631.63
0 TOTAL ACH TRANSACTIONS	0.00

272 TOTAL ALL CHECKS	508,041.70

Drafts:

<i>Future Energy Solutions</i>	<i>926.33</i>
<i>Airport Fuel</i>	<i>1,843.47</i>
	<u><i>510,811.50</i></u>